

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

METROPOLITAN TRANSPORTATION
AUTHORITY DEFINED BENEFIT PENSION
PLAN MASTER TRUST, MANHATTAN AND
BRONX SURFACE TRANSIT OPERATING
AUTHORITY PENSION PLAN, and
METROPOLITAN TRANSPORTATION
AUTHORITY OTHER POSTEMPLOYMENT
BENEFIT PLAN,

Plaintiffs,

v.

ALLIANZ GLOBAL INVESTORS U.S. LLC and
ALLIANZ SE,

Defendants.

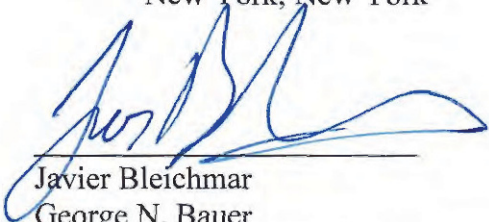
Case No. 20 Civ. 7842 (KPF)

STIPULATION OF VOLUNTARY DISMISSAL WITH PREJUDICE

WHEREAS, Plaintiffs Metropolitan Transportation Authority Defined Benefit Pension Plan Master Trust, Manhattan and Bronx Surface Transit Operating Authority Pension Plan, and Metropolitan Transportation Authority Other Postemployment Benefit Plan (together, the “Plaintiffs”), and Defendants Allianz Global Investors U.S. LLC and Allianz SE have reached a settlement disposing of all claims asserted in the above-captioned action (the “Action”).

NOW, THEREFORE, IT IS HEREBY STIPULATED AND AGREED, by and between the Parties, through their undersigned counsel, that, pursuant to Fed. R. Civ. P. 41(a)(1)(A), the Action and all claims asserted herein against all past and present defendants shall be, and hereby are, dismissed with prejudice, with each party to bear its own costs.

Dated: May 16, 2022
New York, New York



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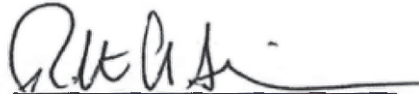
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